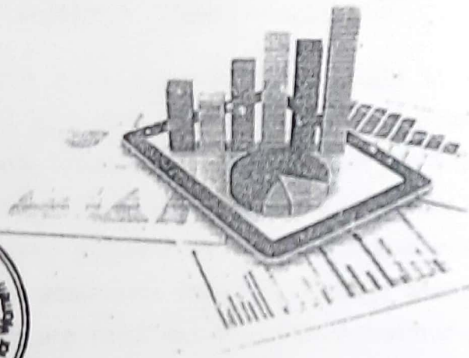


AUDIT REPORT

FY-2023-24

STANDALONE
FINANCIAL STATEMENT



Sharnbasveshwar Vidya Vardhak Sangha's
GODUTAI DODDAPPA APPA
ARTS, COMMERCE AND SCIENCE COLLEGE
FOR WOMEN (DEGREE
COLLEGE), KALABURAGI

BIJASPUR CA GROUP

R P BIJASPUR & Co. PRASHANT BIJASPUR & Co.

#8, First Floor, Jawali Complex,

Super Market, Kalaburagi - 585101, Karnataka, India

Ph No. +917899431234 / +919743270367

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R.P. Bijaspur & Co.

Reg. Office : # 8, 1st Floor, Jawali Complex Entrance building
Super Market, Kalaburagi - 585 101 - Karnataka - India

Email : info@cabijaspurglb.com (Office) - Email : bijaspurca@gmail.com (personal)
Office : 7899431234 - Cell : 9845222124

www.cabijaspurglb.com

CA R.P. Bijaspur
B.Com, FCA, DISA

12 SEP 2024


AUDIT REPORT

We have audited the Balance Sheet of "SHARNBASVESHWAR VIDYA VARDHAK SANGHA'S GODUTAI DODDAPPA APPA ARTS ,COMMERCE AND SCIENCE COLLEGE FOR WOMEN (DEGREE COLLEGE), KALABURAGI" for the period from 1st April, 2023 to 31st March 2024 and the Annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis Evidence supporting the amounts and disclosures in the financial statements. And audit also includes assessing the accounting principles used and significant estimates made by College Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

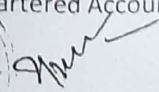
Further to our comments on notes on accounts, we report that

- i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion proper books of account as required by the law have been kept by the College as far as appears from our examination of the books.
- iii) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information and according to the explanation given to us the accounts give true and fair view:
 - a) In the case of the Balance Sheet, of the state of affairs of the College accounts as at 31st March, 2024
 - b) In the case of the Income and Expenditure Account, of the "SURPLUS" for the year ended on that date.


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For R P BIJASPUR & Co.,
Chartered Accountant


(R P BIJASPUR)
Proprietor

UDIN 24022729 EKHRSD 1397



Sharnbasveshwar Vidya Vardhak Sangha's
GODUTAI DODDAPPA APPA ARTS, COMMERCE AND SCIENCE
COLLEGE FOR WOMEN (DEGREE COLLEGE)
KALABURAGI

Balance Sheet
 1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account	58,57,599.75	Fixed Assets	42,66,040.06
<i>General Fund</i>	<u>58,57,599.75</u>	Computer & Accesories	1,00,300.56
Current Liabilities	3,08,544.64	Furniture & Fixture	3,90,970.36
Sundry Creditors	1,50,000.00	Library & Books Journals	1,74,456.20
Salary Deductions	126.64	Old Assets	16,61,042.73
Scholarship A/c	<u>1,58,418.00</u>	Plant Machinery & Equipments	13,11,712.34
Branch / Divisions	55,45,060.12	UGC XI Plan Capacity Building Grant	77,722.20
<i>Muktambika Girls Hostel</i>	2,390.00	UGC XI Plan Special Grants	3,45,395.27
<i>SBVV Sangha</i>	<u>55,42,670.12</u>	UGC XI SC/ST Remedical Coching Class	<u>2,04,440.40</u>
		Current Assets	74,45,164.45
		Deposits (Asset)	5,69,445.00
		Loans & Advances (Asset)	68,537.87
		Cash-in-Hand	1,300.65
		Bank Accounts	<u>68,05,880.93</u>
Total	1,17,11,204.51	Total	1,17,11,204.51

Subject to our separate report or even date

12 SEP 2024

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For R. P. BIJASPUR & Co.
 Chartered Accountants

R.P. Bijaspur

(R.P. Bijaspur)
 Proprietor
 M.No.022729, F.R. No. 000484s

UDIN24022729EKHRSD1397

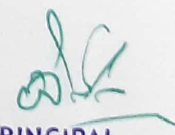
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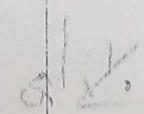
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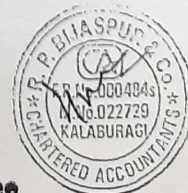
Sharnbasveshwar Vidya Vardhak Sangha's
GODUTAI DODDAPPA APPA ARTS, COMMERCE AND SCIENCE
COLLEGE FOR WOMEN (DEGREE COLLEGE)
KALABURAGI

Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Administrative Expenses	8,24,933.76	Incomes	2,45,62,822.00
Audit Fees	54,100.00	Bank Interest	1,72,586.00
Awu Postage Exp	63,590.00	Fees Collection	97,05,956.00
Bank Charge	25,257.76	Others Incomes	<u>1,46,84,280.00</u>
Conveyance Exp	20,870.00		
E Tds Filing	9,340.00		
Internet Bill	27,512.00		
Misc Exp	2,263.00		
PF Administrative Charges	5,832.00		
Pooja Expenses	2,551.00		
Postage Charges	5,781.00		
Prasadanilaya Contribution	10,000.00		
Printing & Stationery	4,42,053.00		
TA /DA	83,846.00		
Tea & Tiffin	44,717.00		
Telephone Bill	12,438.00		
Workshop	<u>14,783.00</u>		
Depreciation	12,46,656.28		
Depreciation	<u>12,46,656.28</u>		
Maintenance	6,16,004.00		
Building Maintenance	1,23,828.00		
Electrical Repairs & Maintenance	82,325.00		
Garden Maintenance	32,354.00		
Labour Wages	53,540.00		
Repairs & Maintenance	2,87,702.00		
Software Renewal Exp (AMC)	10,000.00		
Tally Software	5,015.00		
Website Maint	<u>21,240.00</u>		
Salary & Academic Cost	2,18,53,195.00		
AWU University Fees	15,64,448.00		
Salary To Staff	1,87,03,528.00		
Alumni Registration Fees	10,000.00		
Annual Social Gathering	1,91,174.00		
Calendear & Diary	1,16,700.00		
Contri to Alumni Retired Teacher & Donor	19,616.00		
Cultural Activities	1,000.00		
Employer Provident Fund	1,53,777.00		
Function & Celebration	3,27,872.00		
Games & Sports	35,982.00		
ICT Academy	20,650.00		
Incubation	15,016.00		
Range & Rover (Scouts & Guides)	5,000.00		
Reading Room	34,016.00		
Refund of Admission Fees	88,200.00		
Remuneration Exp	6,500.00		
Research Project	5,000.00		
Seminar	9,220.00		
Software Renewal (Infibnet Library)	5,900.00		
Students College Fees Concession	1,99,000.00		
Students Group Insurance	<u>54,460.00</u>		


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continued ...

Sharnbasveshwar Vidya Vardhak Sangha's
Income and Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Student Union Exp	65,411.00		
Swf/Tbf/ Nftw	1,10,925.00		
Youth Festival	1,09,800.00		
Excess of income over expenditure	22,032.96		
Total	2,45,62,822.00	Total	2,45,62,822.00

Subject to our separate report or even date

12 SEP 2024

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For R. P. BIJASPUR & Co.
 Chartered Accountants

(R.P. Bijaspur)
 Proprietor
 M.No.022729, F.R. No. 000484s

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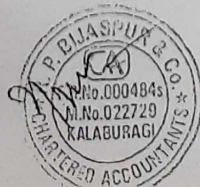
Sharnbasveshwar Vidya Vardhak Sangha's
GODUTAI DODDAAPPA APPA ARTS, COMMERCE AND SCIENCE
COLLEGE FOR WOMEN (DEGREE COLLEGE), KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By ADMINISTRATIVE EXPENSES:	824,933.76
" Cash-in-Hand	6,367.65	Printing & stationery	442,053.00
Bank Accounts:		TA/DA	83,846.00
SBI A/c No - 3204(Joint A/c)	5,699,497.03	AWU Postage Exp	63,590.00
SBI A/c No-74399 (Scholarship A/c)	422,703.32	Audit fees	54,100.00
SBI A/c No-3602	226,508.04	Tea & Tiffin	44,717.00
SBI A/c No-73667 (Deduction A/c)	72,270.84	Internet Bill	27,512.00
SBI A/c No-5611	15,359.78	Bank charges	25,257.76
Canara Bank A/c	6,245.50	Conveyance Expenses	20,870.00
SBI A/c No-4424 (UGC Account)	3,446.92	Workshop	14,783.00
SBI A/c No-73102 (COP Account)	2,014.26	Telephone bill	12,438.00
		Prasadanilaya Contribution	10,000.00
" CURRENT LIABILITIES:		E-TDS Filing	9,340.00
Sundry Creditors	1,192,041.00	PF Administrative Charges	5,832.00
Salary Deductions		Postage Charges	5,781.00
Income tax	2,504,955.00	Pooja Exp	2,551.00
LIC of India	413,505.00	Misc Exp	2,263.00
Group Insurance	179,656.00		
Employee pf	117,459.00	" MAINTENANCE:	616,004.00
Sharnbasveshwar credit Co-op.	31,400.00	Repairs & Maintenance	287,702.00
Prof Tax	23,000.00	Building Maintenance	123,828.00
Income Tax (Fine)	2,970.00	Electrical Repairs Maintenance	82,325.00
FBF	960.00	Labor Wages	53,540.00
		Garden Maintenance	32,354.00
" CURRENT ASSETS:	545,876.00	Website Maint	21,240.00
Loans & Advances (Asset)	519,554.00	Software Renewal Exp(AMC)	10,000.00
Deposits (Asset)	26,322.00	Tally software	5,015.00
" INCOMES:	24,562,822.00	" SALARY & ACADEMIC COST:	21,853,195.00
Other Incomes	14,684,280.00	Staff Salary	18,703,528.00
Fees Collection	9,705,956.00	AWU University fees	1,564,448.00
Bank Interest	172,586.00	Function & Celebration	327,872.00
		Students college Fees concession	199,000.00
		Annual Social Gathering	191,174.00
		Employer provident fund	153,777.00
		Calendar & diary	116,700.00
		Swf/ Tbf /Nftw	110,925.00
		Youth festival	109,800.00
		Refund Of Admission fees	88,200.00
		Student Union Exp	65,411.00
		Students group insurance	54,460.00
		Games & sports	35,982.00
		Reading Room	34,016.00
		ICT Academy	20,650.00
		Contri from Alumni Retired teacher & Donor	19,616.00
		Incubation	15,016.00
		Alumani Registration Fees	10,000.00
		Seminar	9,220.00
		Remuneration exp	6,500.00
		Software renewal exp (Inflibnet Library)	5,900.00
		Research project	5,000.00
		Range & Rover (Scouts & Guides)	5,000.00
		Cultural Activities	1,000.00
		" CURRENT LIABILITIES:	4,496,899.00
		Sundry Creditors	1,192,041.00
		Salary Deductions	
		Income tax	2,504,955.00
		LIC of India	413,505.00
		Group Insurance	179,656.00
		Employee pf	148,812.00
		Sharnbasveshwar credit Co-op	31,400.00
		Prof Tax	22,600.00
		Income Tax (Fine)	2,970.00
		FBF	960.00
		" CURRENT ASSETS:	646,027.00
		Loans & Advances (Asset)	509,540.00
		Deposits (Asset)	136,487.00
		" FIXED ASSETS:	784,817.00
		Furniture & Fixture	145,818.00
		Library & Books Journals	232,247.00
		Plant Machinery & Equipments	406,752.00

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" CLOSING BALANCE:

Cash-in-Hand	1,300.65	1,300.65
Bank Accounts:		6,805,880.93
SBI A/c No - 3204 (Joint A/c)	5,856,127.03	
SBI A/c No-74399 (Scholarship A/c)	434,253.32	
SBI A/c No-73667 (Deduction A/c)	270,320.16	
SBI A/c No-3602	217,481.96	
SBI A/c No-5611	15,840.78	
Canara Bank A/c	6,245.50	
SBI A/c No-4424 (UGC Account)	3,541.92	
SBI A/c No-73102 (COP Account)	2,070.26	

36,029,057.34

36,029,057.34

Subject to our separate report of even date

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For R. P. BIJASPUR & Co.
Chartered Accountants

R.P. Bijaspur
(R.P. Bijaspur)
Proprietor
No.022729, F.R. No. 000484s

12 SEP 2024

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Sharnbasveshwar Vidya Vardhak Sangha's
GODUTAI DODDAPPA APPA ARTS, COMMERCE AND SCIENCE
COLLEGE FOR WOMEN (DEGREE COLLEGE)
KALABURAGI

General Fund
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Dr Opening Balance				58,35,566.79
31-3-2024	Dr Profit & Loss A/c <i>Being Surplus Transfer to General Fund</i>	Journal	93	22,032.96	
					58,57,599.75
	Cr Closing Balance			58,57,599.75	58,57,599.75

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COLLEGE FOR WOMEN (DEGREE COLLEGE)
KALABURAGI

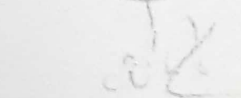
Current Liabilities
Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	1,50,000.00 Cr	11,92,041.00	11,92,041.00	1,50,000.00 Cr
Ask Enterprises		12,800.00	12,800.00	
Baba Khan Attari		32,000.00	32,000.00	
Mahadeva Marbles & Grainte		13,228.00	13,228.00	
Miscellaneous Credit	1,50,000.00 Cr			1,50,000.00 Cr
Mounesh Panchal		69,000.00	69,000.00	
Parvati Electrical		4,300.00	4,300.00	
Patil Graphics		6,375.00	6,375.00	
Poojya Appaji Stationery & General Store		20,958.00	20,958.00	
Prakash Salare		18,081.00	18,081.00	
Prosystems		1,18,190.00	1,18,190.00	
Ramesh Wali Mantap & Publicity		43,000.00	43,000.00	
S.B Printing Press		2,27,000.00	2,27,000.00	
Shah Home Decor		1,39,238.00	1,39,238.00	
Sharnbasva Cafetria		1,560.00	1,560.00	
Shree Venkatesh Scientific Systems		3,60,532.00	3,60,532.00	
Siddaling Book Depot & Prakashan		1,15,779.00	1,15,779.00	
Vaishanavi Systeam & Solution		10,000.00	10,000.00	
Saiary Deductions	31,079.64 Cr	33,04,858.00	32,73,905.00	126.64 Cr
Employee Provident Fund	30,582.00 Cr	1,48,812.00	1,17,459.00	771.00 Dr
FBF	170.00 Cr	960.00	960.00	170.00 Cr
Group Insurance	42.36 Dr	1,79,656.00	1,79,656.00	42.36 Dr
Income Tax	30.00 Dr	25,04,955.00	25,04,955.00	30.00 Dr
Income Tax (Fine)		2,970.00	2,970.00	
Lic of India		4,13,505.00	4,13,505.00	
Prof Tax	1,600.00 Dr	22,600.00	23,000.00	1,200.00 Dr
Sharnbasveshwar Credit Co Op Society	2,000.00 Cr	31,400.00	31,400.00	2,000.00 Cr
Scholarship A/c	1,58,418.00 Cr			1,58,418.00 Cr
BCM Scholraship	10,920.00 Cr			10,920.00 Cr
Muslim Minority Scholarship	5,618.00 Dr			5,618.00 Dr
Sanchi Honamma Scholarship	22,400.00 Cr			22,400.00 Cr
Sc Scholarship A/c	1,30,716.00 Cr			1,30,716.00 Cr
Grand Total	3,39,497.64 Cr	44,96,899.00	44,65,946.00	3,08,544.64 Cr



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COLLEGE FOR WOMEN (DEGREE COLLEGE)
KALABURAGI

Branch / Divisions

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Muktambika Girls Hostel	2,390.00 Cr			2,390.00 Cr
SBVV Sangha	55,42,670.12 Cr			55,42,670.12 Cr
Grand Total	55,45,060.12 Cr			55,45,060.12 Cr



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Sharnbasveshwar Vidya Vardhak Sangha's
GODUTAI DODDAPPA APPA ARTS, COMMERCE AND SCIENCE COLLEGE FOR WOMEN (DEGREE COLLEGE)
KALABURAGI

Annexure-1
Financial Year 2023-2024

		FIXED ASSETS				ADDITIONS			Rate of Depn.	Depreciation	CLOSING WDV
		OPENING WDV	180 days Before	180 days After	TOTAL						
I	Computer & Accessories:										
1	Computer-2	167,167.60	-	-	167,167.60	40%	66,867.04	100,300.56			
II	Furniture & Fixers:										
1	Fabrication			32,000.00	32,000.00	10%	1,600.00	30,400.00			
2	Furnitures	282,107.40	29,068.00	-	311,175.40	10%	31,117.54	280,057.86			
3	Mat Installation(Pur)			84,750.00	84,750.00	10%	4,237.50	80,512.50			
III	Library & Books Journals:										
1	Library Books	(34.00)	56,605.00	175,642.00	232,213.00	40%	57,756.80	174,456.20			
IV	Old Assets:										
1	Air Conditioner	3,241.90	-	-	3,241.90	15%	486.29	2,755.62			
2	Computers	334,955.20	-	-	334,955.20	40%	133,982.08	200,973.12			
3	Computer (UGC)	12.00	-	-	12.00	40%	4.80	7.20			
4	Fans	2,841.21	-	-	2,841.21	15%	426.18	2,415.03			
5	Furniture & Equipments	809,913.60	-	-	809,913.60	15%	121,487.04	688,426.56			
6	Laboratory Equipments	12,949.75	-	-	12,949.75	15%	1,942.46	11,007.29			
7	Library Books	877,160.56	-	-	877,160.56	40%	350,864.22	526,296.34			
8	Library Books(UGC)	4,101.25	-	-	4,101.25	40%	1,640.50	2,460.75			
9	Library Books (VOC)	921.40	-	-	921.40	40%	368.56	552.84			
10	Library Recks	17,348.50	-	-	17,348.50	15%	2,602.28	14,746.23			
11	Musical Instruments	16,327.65	-	-	16,327.65	15%	2,449.15	13,878.50			
12	Office Equipments	38,193.90	-	-	38,193.90	15%	5,729.09	32,464.82			
13	Sports Equipments	122,541.60	-	-	122,541.60	15%	18,381.24	104,160.36			
14	Sports Materials	66,223.50	-	-	66,223.50	15%	9,933.53	56,289.98			
15	UGC- Special Grants	5,421.30	-	-	5,421.30	15%	813.20	4,608.11			
V	Plant Machinery & Equipments:										
1	Bharath Gas Cylinder		4,400.00	-	4,400.00	15%	660.00	3,740.00			
2	Chemical Glassware & Equipments A/c	81,315.00	120,306.00	71,829.20	273,450.20	15%	35,630.34	237,819.86			
3	Equipments	885,651.40	173,568.00	36,648.80	1,095,868.20	15%	161,631.57	934,236.63			
4	Fountain Installation	97,865.00	-	-	97,865.00	15%	14,679.75	83,185.25			
5	Garden Plants & Pots Pur	17,325.00	-	-	17,325.00	15%	2,598.75	14,726.25			
6	Sports Equipment A/c	44,711.00	-	-	44,711.00	15%	6,706.65	38,004.35			
VI	UGC XI PLAN CAPYCITY BUILDING GRANT										
1	Computer - Building Grant	93.00	-	-	93.00	10%	9.30	83.70			
2	Furnitures	45,342.00	-	-	45,342.00	10%	4,534.20	40,807.80			
3	Library Books - Building Grant	40,923.00	-	-	40,923.00	10%	4,092.30	36,830.70			
VII	UGC XI PLAN SC/ST REMEDICAL COCHING CLASS										
1	Computer - Coching Class	112.00	-	-	112.00	10%	11.20	100.80			
2	Library Books -XI Plan	340,566.00	-	-	340,566.00	40%	136,226.40	204,339.60			

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VIII	UGC XI PLAN SPECIAL GRANTS								
1	C C Tv	7,896.00	-	-	7,896.00	40%	3,158.40	4,737.60	
2	CHEMICAL GLASS WARE & EQUIPMENTS	53,564.00	-	-	53,564.00	15%	8,034.60	45,529.40	
3	Computers	117.00	-	-	117.00	40%	46.80	70.20	
4	Computer Table	3,440.70	-	-	3,440.70	40%	1,376.28	2,064.42	
5	Digital Camera	5,492.70	-	-	5,492.70	40%	2,197.08	3,295.62	
6	Equipment's	139,480.22	-	-	139,480.22	15%	20,922.03	118,558.19	
7	Electrification	11,990.10	-	-	11,990.10	15%	1,798.52	10,191.59	
8	Libray Software	34.00	-	-	34.00	40%	13.60	20.40	
9	Generator	48,140.60	-	-	48,140.60	15%	7,221.09	40,919.51	
10	Glass Board	546.00	-	-	546.00	15%	81.90	464.10	
11	Interactive Board	110,289.20	-	-	110,289.20	15%	16,543.38	93,745.82	
12	Invertor	22,757.05	-	-	22,757.05	15%	3,413.56	19,343.49	
13	MRP-Equipmetns	2,452.25	-	-	2,452.25	15%	367.84	2,084.41	
14	MRP-Library	4,165.85	-	-	4,165.85	40%	1,666.34	2,499.51	
15	Office Software	50.15	-	-	50.15	40%	20.06	30.09	
16	Tape Recorder	2,165.80	-	-	2,165.80	15%	324.87	1,840.93	
Grand Total		4,727,879.34	383,947.00	400,870.00	5,512,696.34		1,246,656.28	4,266,040.06	



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GODUTAI DODDAPPA APPA ARTS, COMMERCE AND SCIENCE
COLLEGE FOR WOMEN (DEGREE COLLEGE)
KALABURAGI

Current Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	4,59,280.00 Dr	1,36,487.00	26,322.00	5,69,445.00 Dr
FD A/c No 40095530596	1,67,362.00 Dr	11,674.00	11,674.00	1,67,362.00 Dr
FD A/c No 40095532606	1,00,000.00 Dr	6,975.00	6,975.00	1,00,000.00 Dr
FD A/c No 40095534104	65,000.00 Dr	4,534.00	4,534.00	65,000.00 Dr
FD A/c No 40105980617	45,000.00 Dr	3,139.00	3,139.00	45,000.00 Dr
FD A/c No 40601372242	22,917.00 Dr	1,429.00		24,346.00 Dr
FD A/c No 40601373121	34,001.00 Dr	2,120.00		36,121.00 Dr
FD A/c No 41549034510	25,000.00 Dr	2,027.00		27,027.00 Dr
FD A/c No 42003654823		1,04,589.00		1,04,589.00 Dr
Loans & Advances (Asset)	78,551.87 Dr	5,09,540.00	5,19,554.00	68,537.87 Dr
Advance of Appasab	15,000.00 Cr	2,28,500.00	2,28,514.00	15,014.00 Cr
Advance to Annemma		2,000.00	2,000.00	
Advance to Ashok		10,000.00	10,000.00	
Advance to Bhagavant		15,000.00	15,000.00	
Advance to Desha Mehta		4,000.00	4,000.00	
Advance to Janaki Hosur		14,000.00	14,000.00	
Advance to Kareem Khan		3,000.00	3,000.00	
Advance to Krupasagar		26,000.00	26,000.00	
Advance to Prabhavati		34,000.00	34,000.00	
Advance to Puttamani D	10.00 Cr			10.00 Cr
Advance to Rajesh A/c		23,000.00	23,000.00	
Advance to Seema Patil		50,000.00	50,000.00	
Advance to Shantling G		2,000.00	2,000.00	
Advance to Srimant		3,000.00	3,000.00	
Advance to Syed Asim Irfan		23,040.00	23,040.00	
Advance to Veena J Math		2,000.00	2,000.00	
Advance to Veerbhadrayya		20,000.00	20,000.00	
Advance to Vishwaraj		40,000.00	40,000.00	
Advance to Vittal	10,000.00 Dr		10,000.00	
Loans & Advance	1,31,590.87 Dr			1,31,590.87 Dr
M R Huggi (LBS)	27,550.00 Cr			27,550.00 Cr
Salary Adv To Appasab		10,000.00	10,000.00	
Smt. Bhagyamma	20,479.00 Cr			20,479.00 Cr
Cash-in-Hand	6,367.65 Dr	2,65,655.00	2,70,722.00	1,300.65 Dr
Cash	6,367.65 Dr	2,65,655.00	2,70,722.00	1,300.65 Dr
Bank Accounts	64,48,045.69 Dr	1,67,64,601.00	1,64,06,765.76	68,05,880.93 Dr
Canara Bank	6,245.50 Dr			6,245.50 Dr
SBI A/c No 3204(Jt A/c)	56,99,497.03 Dr	30,35,775.00	28,79,145.00	58,56,127.03 Dr
SBI A/c No 3602	2,26,508.04 Dr	99,32,893.00	99,41,919.08	2,17,481.96 Dr
SBI A/c No 4424 (UGC ACCOUNT)	3,446.92 Dr	95.00		3,541.92 Dr
SBI A/c No.5611	15,359.78 Dr	481.00		15,840.78 Dr
SBI A/c No 73102(COP Account)	2,014.26 Dr	56.00		2,070.26 Dr
SBI A/c No 73667 A/c(Dedu)	72,270.84 Dr	37,83,751.00	35,85,701.68	2,70,320.16 Dr
SBI A/c No 74399(Schlrship)	4,22,703.32 Dr	11,550.00		4,34,253.32 Dr
Grand Total	69,92,245.21 Dr	1,76,76,283.00	1,72,23,363.76	74,45,164.45 Dr

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Kalaburagi

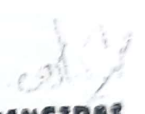
Salary To Staff

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Govt Staff Salary		1,43,48,210.00		1,43,48,210.00 Dr
Non Teaching Staff Salary		7,91,946.00		7,91,946.00 Dr
Part Time Staff Salary		9,61,913.00		9,61,913.00 Dr
Teaching Staff Salary		26,01,459.00		26,01,459.00 Dr
Grand Total		1,87,03,528.00		1,87,03,528.00 Dr


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AWU University Fees

Group Summary

1-Apr-2023 to 31-Mar-2024

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Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees		74,660.00
Awu Admission Fees		1,467.00
Awu Bharat Scouts & Guides		21,806.00
Awu Career Guidance Fund		1,24,502.00
Awu Continuation Fees A/c		1,17,720.00
Awu Corpus Fund		4,08,606.00
Awu Eligibility Fees		1,01,115.00
Awu Eligibility Form		39,165.00
Awu Exam Contingency		86,375.00
Awu Fine Fees		56,100.00
Awu Nss Bhavan Fees		49,710.00
Awu Other State Fees		3,000.00
Awu Registration Fees		1,40,280.00
AWU Sports Fees University		2,04,932.00
Awu Teleeducation Fees		41,612.00
Awu Welfare Fees		93,398.00
Grand Total		15,64,448.00

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Others Incomes

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Awu Postage(R)		39,950.00
Contribution From Alumini Retiredteacher & Donor		1,00,000.00
Govt Salary Grant		1,43,48,210.00
Grant Receivd FromSBVV Sangh		1,49,400.00
Interest on FD		36,487.00
Miscellaneous		5,233.00
Refund Admission Received		5,000.00
Grand Total		1,46,84,280.00


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**Sharnbasveshwar Vidya Vardhak Sangha's
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For Women (Degree College)**


**BANK RECONCILIATION STATEMENT OF SBI
ACCOUNT No. 3602 AS ON 31.03.2024**

Closing Balance as-per Cash Book			217,481.96
Add:Cheque Received but not presented before 31.03.2024			
821367	4,000.00		
393025	7,394.00		
821264	<u>2,000.00</u>	13,394.00	
Bank Balance as per Pass Book			<u><u>230,875.96</u></u>



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Fixed Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	27,61,394.32 Dr	3,78,065.00	8,34,686.87	23,04,772.45 Dr
Old Assets				
Furniture & Fixtures	2,82,107.40 Dr	1,45,818.00	38,664.14	3,89,261.26 Dr
Fabrication		32,000.00	3,309.10	28,690.90 Dr
Furnitures	2,82,107.40 Dr	29,068.00	31,117.54	2,80,057.86 Dr
Mat Installation(Pur)		84,750.00	4,237.50	80,512.50 Dr
Air Conditioner	3,241.90 Dr		486.29	2,755.61 Dr
Computers	5,02,122.80 Dr		2,00,849.12	3,01,273.68 Dr
Computer (UGC)	12.00 Dr		4.80	7.20 Dr
Fans	2,841.21 Dr		426.18	2,415.03 Dr
Furniture & Equipments	8,09,913.60 Dr		1,21,487.04	6,88,426.56 Dr
Laboratory Equipments	12,949.75 Dr		1,942.46	11,007.29 Dr
Library Books & Journals	8,77,126.56 Dr	2,32,247.00	4,28,909.29	6,80,464.27 Dr
Library Books(UGC)	4,101.25 Dr		1,640.50	2,460.75 Dr
Library Books (VOC)	921.40 Dr		368.56	552.84 Dr
Library Racks	17,348.50 Dr		2,602.28	14,746.22 Dr
Musical Instruments	16,327.65 Dr		2,449.15	13,878.50 Dr
Office Equipmetns	38,193.90 Dr		5,729.09	32,464.81 Dr
Sports Equipments	1,22,541.60 Dr		18,381.24	1,04,160.36 Dr
Sports Materials	66,223.50 Dr		9,933.53	56,289.97 Dr
UGC- Special Grants	5,421.30 Dr		813.20	4,608.10 Dr
	11,26,867.40 Dr	4,06,752.00	2,21,906.96	13,11,712.44 Dr
Plant Machinery & Equipments				
Bharath Gas Cylinder		4,400.00	660.00	3,740.00 Dr
Chemical Glassware & Equipments A/c	81,315.00 Dr	1,92,135.20	35,630.34	2,37,819.86 Dr
Equipment's	8,85,651.40 Dr	2,10,216.80	1,61,631.57	9,34,236.63 Dr
Fountain Installation	97,865.00 Dr		14,679.75	83,185.25 Dr
Garden Plants & Pots Pur	17,325.00 Dr		2,598.75	14,726.25 Dr
Sports Equipment A/c	44,711.00 Dr		6,706.55	38,004.45 Dr
	86,358.00 Dr		8,635.80	77,722.20 Dr
UGC XI Plan Capacity Building Grant				
Computer - Building Grant	93.00 Dr		9.30	83.70 Dr
Furniture	45,342.00 Dr		4,534.20	40,807.80 Dr
Library Books - Building Grant	40,923.00 Dr		4,092.30	36,830.70 Dr
	4,12,581.62 Dr		67,186.35	3,45,395.27 Dr
UGC XI Plan Special Grants				
C C Tv	7,896.00 Dr		3,158.40	4,737.60 Dr
CHEMICAL GLASS WARE & EQUIPMENTS	53,564.00 Dr		8,034.60	45,529.40 Dr
Computer	117.00 Dr		46.80	70.20 Dr
Computer Table	3,440.70 Dr		1,376.28	2,064.42 Dr
Digital Camera	5,492.70 Dr		2,197.08	3,295.62 Dr
Electrification	11,990.10 Dr		1,798.52	10,191.58 Dr
Equipments	1,39,480.22 Dr		20,922.03	1,18,558.19 Dr
Generator	48,140.60 Dr		7,221.09	40,919.51 Dr
Glass Board	546.00 Dr		81.90	464.10 Dr
Interactive Board	1,10,289.20 Dr		16,543.38	93,745.82 Dr
Invertor	22,757.05 Dr		3,413.56	19,343.49 Dr
Library Software	34.00 Dr		13.60	20.40 Dr
MRP-Equipmetns	2,452.25 Dr		367.84	2,084.41 Dr
MRP-Library	4,165.85 Dr		1,666.34	2,499.51 Dr
Office Software	50.15 Dr		20.06	30.09 Dr
Tape Recorder	2,165.80 Dr		324.87	1,840.93 Dr
	3,40,678.00 Dr		1,36,237.60	2,04,440.40 Dr
UGC XI SC/ST Remedical Coching Class				
Computer - Coching Class	112.00 Dr		11.20	100.80 Dr
Library Books -XI Plan	3,40,566.00 Dr		1,36,226.40	2,04,339.60 Dr


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